

Ford Steel, LLC
Open Invoices
 As of September 1, 2020

	Type	Date	Nm	P. O. #	Terms	Due Date	Open Balance
Bay Ltd.							
4835							
Total 4835							
Total Bay Ltd.							
BMW CONSTRUCTORS, INC.							
4850	Invoice	08/04/2020	2011255	195579	Net 30	09/03/2020	94,693.00
Total 4850							94,693.00
Total BMW CONSTRUCTORS, INC.							94,693.00
Cajun Industries, LLC							
4765	Invoice	08/19/2020	2011273	704002/0007	Net 30	09/18/2020	13,241.25
Total 4765							13,241.25
Total BMW CONSTRUCTORS, INC.							13,241.25
Cajun Industries, LLC							
4765	Invoice	08/11/2020	2011261	20402-3380	Due on receipt	09/10/2020	1,120.67
Total 4765							1,120.67
Total Cajun Industries, LLC							1,120.67
CCC Group, Inc.							
4861	Invoice	08/13/2020	2011269	20402-3380	Due on receipt	09/12/2020	40,973.20
Total 4861							40,973.20
Total CCC Group, Inc.							40,973.20
Exxon							
4831	Invoice	09/01/2020	2011282	20402-3380	Due on receipt	09/01/2020	1,152.86
Total 4831							1,152.86
Total Exxon							1,152.86
CCC Group, Inc.							
4861	Invoice	08/28/2020	2011286	210684M0020	Net 45	10/12/2020	43,246.73
Total 4861							43,246.73
Total CCC Group, Inc.							43,246.73
Exxon							
4831	Invoice	08/24/2020	2011275	AM4540232759	Net 30	09/23/2020	7,704.34
Total 4831							7,704.34
Total Exxon							7,704.34
CCC Group, Inc.							
4859	Invoice	08/11/2020	2011252	AM4410849526	Net 30	09/10/2020	9,725.23
Total 4859							9,725.23
Total CCC Group, Inc.							9,725.23
Exxon							
4860	Invoice	08/11/2020	2011253	AM4410849527	Net 30	09/10/2020	2,414.28
Total 4860							2,414.28
Total Exxon							2,414.28
CCC Group, Inc.							
4862	Invoice	07/29/2020	2011246	AM4410850263	Net 30	08/28/2020	25,773.75
Total 4862							25,773.75
Total CCC Group, Inc.							25,773.75
Exxon							
4864	Invoice	07/29/2020	2011245	AM4410850273	Net 30	08/28/2020	17,934.25
Total 4864							17,934.25
Total Exxon							17,934.25
CCC Group, Inc.							
4876	Invoice	08/24/2020	2011274	UDN/4410853031	Net 30	09/23/2020	25,099.76
Total 4876							25,099.76
Total CCC Group, Inc.							25,099.76
Exxon							
4885	Invoice	08/24/2020	2011274	UDN/4410853031	Net 30	09/23/2020	25,099.76
Total 4885							25,099.76
Total Exxon							25,099.76

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Total 4885	Invoice	09/01/2020	2011281	AM4410855828	Net 30	10/01/2020	86,952.67
Total Exxon							86,952.67
H & M Mechanical Constructors, Inc							175,604.28
4825							
Total 4825	Payment	06/12/2020					-318.00
4868							-318.00
Total 4868	Invoice	08/31/2020	2011278	46019	Net 30	09/30/2020	23,277.00
Total H & M Mechanical Constructors, Inc							23,277.00
HC Jeffries Tower Company, Inc.							22,959.00
4781							
Total 4781	Invoice	03/23/2020	2011154	KNVO	Net 30	04/22/2020	856.52
4794							856.52
Total 4794	Invoice	05/15/2020	2011193	RFS	Net 30	06/14/2020	10,911.00
4837							10,911.00
Total 4837	Invoice	08/08/2020	2011254	PORTERMUD	Net 30	09/09/2020	2,149.00
Total HC Jeffries Tower Company, Inc.							2,149.00
Lyondell Chemical Company							13,916.52
4865							
Total 4865	Invoice	08/03/2020	2011251	4404003700	Net 45	09/17/2020	3,719.00
Total Lyondell Chemical Company							3,719.00
M & C Oilfield serv.							3,719.00
4873							
Total 4873	Invoice	08/17/2020	2011268	200974	Net 30	09/16/2020	2,994.00
Total M & C Oilfield serv.							2,994.00
Steve Bales Construction Company							2,994.00
4672							
Total 4672	Invoice	05/31/2019	2010924	CCI BU#800726	Net 30	06/30/2019	373.95
4673							373.95
Total 4673	Invoice	06/24/2019	2010937	BUSBY HALF PIPES	Net 30	07/24/2019	4,438.00
Total Steve Bales Construction Company							4,438.00
The Dilling Group INC							4,811.95
4852							
Total 4852	Invoice	08/05/2020	2011256	D203773-36001	Net 30	09/04/2020	33,952.01

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Invoice	08/10/2020	2011257	D203773-36001	Net 30	09/09/2020	30,251.81
Invoice	08/10/2020	2011258	D203773-36001	Net 30	09/09/2020	2,700.00
Invoice	08/12/2020	2011264	D203773-36001	Net 30	09/11/2020	14,233.99
Invoice	08/14/2020	2011267	D203773-36001	Net 30	09/13/2020	29,799.36
Invoice	08/17/2020	2011270	D203773-36001	Net 30	09/16/2020	22,842.02
Invoice	08/19/2020	2011272	D203773-36001	Net 30	09/18/2020	9,946.77
Invoice	08/27/2020	2011279	D203773-36001	Net 30	09/26/2020	19,832.09
Invoice	08/28/2020	2011280	D203773-36001	Net 30	09/27/2020	28,192.13
Total 4852						191,750.18
4879						
Invoice	08/19/2020	2011271	D203773-36676	Net 30	09/18/2020	2,848.00
Total 4879						2,848.00
4882						
Invoice	08/11/2020	2011263	D203773-36842	Net 30	09/10/2020	3,555.00
Total 4882						3,555.00
4884						
Invoice	08/17/2020	2011266	D203773-36864	Net 30	09/16/2020	1,221.00
Total 4884						1,221.00
Total The Dilling Group INC						199,374.18
WORLEY FIELD SERVICES INC.						
4807						
Invoice	09/01/2020	2011277	57FP20XX-HH175246-00	Net 45	10/16/2020	7,341.00
Total 4807						7,341.00
4878						
Invoice	09/01/2020	2011285	57FP20XX-HH178211-01	Net 45	10/16/2020	56,604.00
Total 4878						56,604.00
Total WORLEY FIELD SERVICES INC.						63,945.00
ZEON CHEMICALS L.P.						
4846						
Invoice	08/24/2020	2011276	638503	Net 30	09/23/2020	45,978.00
Total 4846						45,978.00
Total ZEON CHEMICALS L.P.						45,978.00
TOTAL						697,646.43

Exhibit A